



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
JULY 31, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1980 AND
COMPARATIVE FIGURES FOR JULY 31, 1979

Title	July 31, 1980		July 31, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 10.748	\$191,491	² 9.921	159,938
Notes:				
Treasury	9.204	302,626	7.998	278,257
Bonds: ³				
Treasury	8.402	82,027	7.096	68,799
Total marketable	9.587	576,145	8.455	506,994
Nonmarketable:				
Depository series	2.000	11	2.000	7
Foreign series:				
Government:				
Dollar denominated	7.965	19,342	7.789	23,865
Public:				
Foreign currency denominated	6.344	³ 6,437	5.158	⁴ 4,150
Government account series	8.721	181,479	7.987	163,882
Investment series			2.750	2,245
R. E. A. series	4.894	1	4.947	20
State and local government series	6.374	23,494	6.198	24,247
United States individual retirement bonds	6.000	43	6.000	41
United States retirement plan bonds	5.555	166	5.449	171
United States savings bonds	5.679	72,968	5.421	80,524
United States savings notes	5.786	307	5.655	363
Total nonmarketable	7.704	304,250	7.053	299,514
Total interest-bearing debt	8.913	880,395	7.926	806,508
Non-interest-bearing debt:				
Matured debt		397		137
Other		891		833
Total non-interest-bearing debt		1,288		969
Total public debt outstanding		881,682		807,477

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1980

Public debt subject to limit:	
Public debt outstanding	881,682
Less amounts not subject to limit:	
Treasury	608
Federal Financing Bank	(*)
Total public debt subject to limit	881,075
Other debt subject to limit:	
Guaranteed debt of Government agencies	514
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,649
Total debt subject to limit	882,724
Statutory debt limit ⁶	925,000
Balance of statutory debt limit	42,276

*\$500 thousand or less.

¹Computed on true discount basis.

²Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$50,000 million. As of July 31, 1980, \$48,468 million was held by the public.

³Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁴Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

⁶Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at \$400,000 million was temporarily increased to \$925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: 1 d							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Aug. 7, 1980	11.985%	2/7/80.	8/7/80.	Aug. 7, 1980..	\$3,231		\$6,761
Aug. 14, 1980	12.256%	5/8/80.	8/14/80.	Aug. 14, 1980..	3,530		6,753
Aug. 19, 1980	8.605%	5/15/80.	8/19/80.	Aug. 19, 1980..	3,518		3,545
Aug. 21, 1980	9.189%	8/21/79.	8/21/80.	Aug. 21, 1980..	3,217		6,724
Aug. 28, 1980	13.013%	2/21/80.	8/28/80.	Aug. 28, 1980..	3,507		6,949
Sept. 4, 1980	8.953%	5/22/80.	9/4/80.	Sept. 4, 1980..	3,339		7,222
Sept. 11, 1980	13.628%	2/28/80.	9/11/80.	Sept. 11, 1980..	3,610		6,165
Sept. 16, 1980	7.675%	5/29/80.	9/16/80.	Sept. 16, 1980..	3,344		3,556
Sept. 18, 1980	14.939%	3/6/80.	9/18/80.	Sept. 18, 1980..	3,341		7,262
Sept. 25, 1980	8.034%	6/5/80.	9/25/80.	Sept. 25, 1980..	3,443		6,950
Oct. 2, 1980	14.939%	3/13/80.	10/2/80.	Oct. 2, 1980..	3,507		7,475
Oct. 9, 1980	6.500%	6/12/80.	10/9/80.	Oct. 9, 1980..	4,009		7,494
Oct. 14, 1980	9.893%	9/18/79.	10/14/80.	Oct. 14, 1980..	3,454		3,454
Oct. 16, 1980	14.950%	3/20/80.	10/16/80.	Oct. 16, 1980..	3,544		7,568
Oct. 23, 1980	6.369%	6/19/80.	10/23/80.	Oct. 23, 1980..	3,560		7,596
Oct. 30, 1980	15.699%	3/27/80.	10/30/80.	Oct. 30, 1980..	3,531		7,547
Nov. 6, 1980	7.077%	6/26/80.	11/6/80.	Nov. 6, 1980..	3,903		7,433
Nov. 13, 1980	14.804%	4/3/80.	11/13/80.	Nov. 13, 1980..	3,519		3,519
Nov. 20, 1980	8.149%	4/10/80.	11/20/80.	Nov. 20, 1980..	3,506		3,506
Nov. 28, 1980	14.226%	7/3/80.	11/28/80.	Nov. 28, 1980..	3,640		3,640
Dec. 4, 1980	8.209%	10/16/79.	12/4/80.	Dec. 4, 1980..	4,133		7,931
Dec. 11, 1980	11.508%	4/17/80.	12/11/80.	Dec. 11, 1980..	2,809		2,809
Dec. 18, 1980	13.550%	7/17/80.	12/18/80.	Dec. 18, 1980..	3,905		3,905
Dec. 26, 1980	8.169%	4/24/80.	12/26/80.	Dec. 26, 1980..	3,502		3,502
Jan. 2, 1981	11.892%	7/24/80.	1/2/81.	Jan. 2, 1981..	4,018		8,031
Jan. 8, 1981	7.881%	5/1/80.	1/8/81.	Jan. 8, 1981..	4,017		4,017
Jan. 15, 1981	8.220%	7/31/80.	1/15/81.	Jan. 15, 1981..	4,017		4,017
Jan. 22, 1981	11.810%	11/13/79.	1/22/81.	Jan. 22, 1981..	4,007		4,007
Jan. 29, 1981	9.495%	5/8/80.	1/29/81.	Jan. 29, 1981..	3,989		8,001
Feb. 26, 1981	8.783%	5/15/80.	2/26/81.	Feb. 26, 1981..	4,020		4,020
Mar. 26, 1981	8.922%	5/22/80.	3/26/81.	Mar. 26, 1981..	4,016		4,016
Apr. 23, 1981	7.753%	5/29/80.	4/23/81.	Apr. 23, 1981..	4,016		4,016
May 21, 1981	10.818%	12/11/79.	5/21/81.	May 21, 1981..	4,005		4,005
June 18, 1981	8.166%	6/5/80.	6/18/81.	June 18, 1981..	4,092		4,092
July 16, 1981	6.935%	6/12/80.	7/16/81.	July 16, 1981..	4,006		4,006
Total Treasury Bills					191,491		191,491
Notes: ^e							
Treasury:							
9% B-1980 (Effective Rate 8.7498%) ²		8/15/74.	8/15/80.	Feb. 15-Aug. 15..	4,296		4,296
6-7/8% E-1980 (Effective Rate 6.9278%) ²		9/14/76.	9/30/80.	Mar. 31-Sept. 30..	2,141		2,141
5-7/8% F-1980 (Effective Rate 6.9105%) ²		12/7/76.	12/31/80.	June 30-Dec. 31..	2,692		2,692
6-3/4% H-1980 (Effective Rate 6.8411%) ²		8/15/77.	8/15/80.	Feb. 15-Aug. 15..	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%) ²		11/15/77.	11/15/80.	May 15-Nov. 15..	4,600		4,600
8-3/8% S-1980 (Effective Rate 8.3818%) ²		8/31/78.	8/31/80.	Feb. 28-Aug. 31..	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%) ²		10/2/78.	9/30/80.	Mar. 31-Sept. 30..	3,906		3,906
8-7/8% U-1980 (Effective Rate 8.4178%) ²		10/31/78.	10/31/80.	Apr. 30-Oct. 31..	3,790		3,790
9-1/4% V-1980 (Effective Rate 9.3571%) ²		11/30/78.	11/30/80.	May 31-Nov. 30..	3,195		3,195
9-7/8% W-1980 (Effective Rate 9.9905%) ²		1/2/79.	12/31/80.	June 30-Dec. 31..	3,546		3,546
7% A-1981 (Effective Rate 6.9487%) ²		2/15/74.	2/15/81.	Feb. 15-Aug. 15..	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%) ²		11/15/74.	11/15/81.	May 15-Nov. 15..	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%) ²		2/18/75.	2/15/81.	Feb. 15-Aug. 15..	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%) ²		1/26/76.	5/15/81.	May 15-Nov. 15..	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%) ²		7/9/76.	8/15/81.	Feb. 15-Aug. 15..	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ²		10/12/76.	11/15/81.	May 15-Nov. 15..	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%) ²		3/8/77.	3/31/81.	Mar. 31-Sept. 30..	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%) ²		6/3/77.	6/30/81.	June 30-Dec. 31..	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²		12/7/77.	9/30/81.	Mar. 31-Sept. 30..	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%) ²		9/7/77.	12/31/81.	June 30-Dec. 31..	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%) ²		2/15/78.	5/15/81.	May 15-Nov. 15..	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%) ²		8/15/78.	8/15/81.	Feb. 15-Aug. 15..	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%) ²		1/31/79.	1/31/81.	Jan. 31-July 31..	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%) ²		2/28/79.	2/28/81.	Feb. 28-Aug. 31..	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%) ²		4/9/79.	3/31/81.	Mar. 31-Sept. 30..	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%) ²		4/30/79.	4/30/81.	Apr. 30-Oct. 31..	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%) ²		5/31/79.	5/31/81.	May 31-Nov. 30..	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%) ²		7/2/79.	6/30/81.	June 30-Dec. 31..	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%) ²		7/31/79.	7/31/81.	Jan. 31-July 31..	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%) ²		8/31/79.	8/31/81.	Feb. 28-Aug. 31..	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%) ²		10/9/79.	9/30/81.	Mar. 31-Sept. 30..	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) ²		10/31/79.	10/31/81.	Apr. 30-Oct. 31..	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) ²		11/30/79.	11/30/81.	May 31-Nov. 30..	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) ²		12/31/79.	12/31/81.	June 30-Dec. 31..	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) ²		5/15/75.	5/15/82.	May 15-Nov. 15..	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²		8/15/75.	8/15/82.	Feb. 15-Aug. 15..	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²		11/17/75.	11/15/82.	May 15-Nov. 15..	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²		1/6/77.	2/15/82.	Feb. 15-Aug. 15..	2,697		2,697

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes ⁴ --Continued							
Treasury--Continued							
7% E-1982 (Effective Rate 7.0184%) ²	4/4/77		5 15/82	May 15-Nov. 15	\$2,613		\$2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²	10/17/77		11/15/82	do.	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3584%) ²	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) ²	8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) ²	1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) ²	2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) ²	3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) ²	4/30/80		4/30/82	Apr. 30-Oct. 31	4,574		4,574
9-3/8% S-1982 (Effective Rate 9.3684%) ²	6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%) ²	6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) ²	7/31/80		7/31/82	Jan. 31-July 31	5,331		5,331
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.9431%) ²	4/5/78		5/15/83	do.	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/79		3/31/83	Mar. 31-Sept. 30	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) ²	7/2/79		6/30/83	June 30-Dec. 31	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) ²	10/10/79		9/30/83	Mar. 31-Sept. 30	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) ²	11/15/79		5/15/83	May 15-Nov. 15	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) ²	12/31/79		12/31/83	June 30-Dec. 31	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) ²	2/15/80		8/15/83	Feb. 15-Aug. 15	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) ²	5/15/80		do.	do.	6,670		6,670
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	do.	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) ²	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) ²	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80		do.	do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	do.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do.	3,445		3,445
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) ²	11/15/79		11/15/89	do.	5,779		5,779
1-1/2% EO-1980	10/1/75		10/1/80	Apr. 1-Oct. 1	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do.	(-)		(-)
1-1/2% EO-1981	10/1/76		10/1/81	do.	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do.	(-)		(-)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(-)		(-)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(-)		(-)
Total Treasury notes					302,626		302,626
Bonds: ^{4 5 e}							
Treasury:							
3-1/2% 1980 (Effective Rate 3.3587%) ²	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	\$193	1,723
3-1/4% 1978-83	5 1/53	12 15/80	6/15/83	June 15-Dec. 15	1,606	416	1,190
4-1/4% 1975-85 (Effective Rate 4.2664%) ²	4 5/60	5 15/81	5/15/85	May 15-Nov. 15	1,218	249	969
7% 1981 (Effective Rate 7.1132%) ²	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(-)	807
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72		2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	do.	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	463	671
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2344%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,307	2,511
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	2/15/88	2/15/93	do.	250	101	149
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560	644	917
3-1/2% 1990 (Effective Rate 3.4804%) ²	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,606	2,312
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(-)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5 15/93	5/15/98	May 15-Nov. 15	692	(-)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1 11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5 15/94	5/15/99	May 15-Nov. 15	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,302	443
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75	2 15/95	2/15/00	do.	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	do.	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5345%) ²	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,822	1,641
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5 15/00	5/15/05	do.	4,246		4,246
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2 15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11 15/02	11 15/07	May 15-Nov. 15	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11 15/03	11 15/08	May 15-Nov. 15	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5 15/04	5/15/09	do.	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.4433%) ²	11/15/79	11 15/04	11 15/09	do.	2,317		2,317
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2 15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5 15/05	5 15/10	May 15-Nov. 15	2,987		2,987
Total Treasury bonds					93,300	11,272	82,027
Total marketable					587,417	11,272	576,145

³\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series	Various dates: From 8/1968	(7)	12 years from issue date	June 1-Dec. 1	\$46	\$35	\$11
Foreign series: ^c Government-Dollar denominated:							
Bills 8/1/80	Various dates		8/1/80	Aug. 1, 1980	287		287
Bills 9/2/80	do.		9/2/80	Sept. 2, 1980	267		267
Bills 10/1/80	do.		10/1/80	Oct. 1, 1980	234		234
Bills 11/3/80	1/30/80		11/3/80	Nov. 3, 1980	274		274
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	298		298
Bills 1/5/81	do.		1/5/81	Jan. 5, 1981	151		151
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
9.75% Treasury certificates of indebtedness	5/7/80	(8)	8/7/80	Aug. 7, 1980	25		25
8.60% Treasury certificates of indebtedness	5/14/80	(8)	8/14/80	Aug. 14, 1980	40		40
8.60% Treasury certificates of indebtedness	5/16/80	(8)	8/18/80	Aug. 18, 1980	11		11
8.95% Treasury certificates of indebtedness	5/23/80	(8)	8/25/80	Aug. 25, 1980	25		25
7.70% Treasury certificates of indebtedness	5/28/80	(8)	8/28/80	Aug. 28, 1980	183		183
7.70% Treasury certificates of indebtedness	5/29/80	(8)	8/29/80	Aug. 29, 1980	146		146
6.50% Treasury certificates of indebtedness	6/10/80	(8)	9/10/80	Sept. 10, 1980	35		35
6.50% Treasury certificates of indebtedness	6/11/80	(8)	9/11/80	Sept. 11, 1980	73		73
6.50% Treasury certificates of indebtedness	6/12/80	(8)	9/12/80	Sept. 12, 1980	20		20
6.50% Treasury certificates of indebtedness	6/13/80	(8)	9/15/80	Sept. 15, 1980	9		9
6.40% Treasury certificates of indebtedness	6/18/80	(8)	9/18/80	Sept. 18, 1980	32		32
7.10% Treasury certificates of indebtedness	6/30/80	(8)	9/30/80	Sept. 30, 1980	35		35
8.15% Treasury certificates of indebtedness	7/1/80	(8)	10/1/80	Oct. 1, 1980	13		13
8.15% Treasury certificates of indebtedness	7/7/80	(8)	10/7/80	Oct. 7, 1980	95		95
8.20% Treasury certificates of indebtedness	7/10/80	(8)	10/10/80	Oct. 10, 1980	121		121
8.20% Treasury certificates of indebtedness	7/11/80	(8)	10/14/80	Oct. 14, 1980	26		26
8.20% Treasury certificates of indebtedness	7/15/80	(8)	10/15/80	Oct. 15, 1980	24		24
8.20% Treasury certificates of indebtedness	7/18/80	(8)	10/20/80	Oct. 20, 1980	155	86	69
8.20% Treasury certificates of indebtedness	7/21/80	(8)	10/21/80	Oct. 21, 1980	43		43
7.90% Treasury certificates of indebtedness	7/25/80	(8)	10/27/80	Oct. 27, 1980	54		54
7.90% Treasury certificates of indebtedness	7/28/80	(8)	10/28/80	Oct. 28, 1980	58		58
8.25% Treasury certificates of indebtedness	7/30/80	(8)	10/30/80	Oct. 30, 1980	22		22
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	(8)	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	(8)	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	(8)	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/21/77	(12)	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	(12)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	(10)	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	(6)	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	(6)	do.	do.	300		300
2.50% Treasury notes	10/1/74	(12)	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	(12)	do.	do.	200		200
2.50% Treasury notes	4/1/75	(12)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(13)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(13)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(13)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(13)	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	(14)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(12)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	(8)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	(8)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(15)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(15)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(15)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(15)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(15)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(15)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(15)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(15)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(15)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(15)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(15)	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	(8)	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	(8)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					19,429	86	19,342
Public-Foreign currency denominated: ¹⁶							
2.35% Treasury notes SF	1/26/79	At Maturity.	7/26/81	Jan. 25 ¹⁷	744		18,744
6.30% Treasury notes DM	3/1/79	do.	9/1/81	Mar. 1 ¹⁷	680		19,680
5.95% Treasury notes DM	12/15/78	do.	12/15/81	Dec. 15 ¹⁷	931		20,931
8.55% Treasury notes DM	11/12/79	do.	5/12/82	Nov. 12 ¹⁷	451		21,451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26 ¹⁷	561		22,561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1 ¹⁷	671		23,671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15 ¹⁷	664		24,664
2.65% Treasury notes SF	1/26/79	do.	11/26/83	Jan. 26 ¹⁷	459		25,459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ¹⁷	668		26,668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ¹⁷	607		27,607
Total Public foreign currency denominated					6,437		6,437

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III-DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80..	On demand.	6/30/81.....	June 30-Dec. 31...	\$5,519	\$16	\$5,502
9-3/4% 1981 certificates	From 7/9/80..	....do....	....do....	....do....	156	63	93
Total Airport & Airway Trust Fund.....					5,675	80	5,596
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81.....	Various dates ..		2/26/81.....	Feb. 26, 1981.....	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
9.65% 1980 certificates	7/31/80.....	On demand.	8/1/80.....	Aug. 1, 1980.....	85		85
Aviation Insurance Revolving Fund:							
Bills 10/14/80.....	Various dates ..		10/14/80.....	Oct. 14, 1980	5		5
Bills 1/2/81.....	....do....		1/2/81.....	Jan. 2, 1981	5		5
Bills 4/23/81.....	....do....		4/23/81.....	Apr. 23, 1981	6	1	5
Bills 7/16/81.....	....do....		7/16/81.....	July 16, 1981.....	4		4
Total Aviation Insurance Revolving Fund					20	1	20
Civil Service Retirement Fund:							
9-5/8% 1981 certificates.....	Various dates:	On demand.	6/30/81.....	June 30-Dec. 31...	613		613
9-3/4% 1981 to 1995 bonds.....	From 7/1/80..	....do....	6/30/81 to 95.....	....do....	12,341		12,341
8-3/4% 1981 to 1994 bonds.....	6/30/80.....	....do....	6/30/81 to 94.....	....do....	11,678		11,678
8-1/4% 1981 to 1993 bonds.....	6/30/79.....	....do....	6/30/81 to 93.....	....do....	13,235		13,235
7-5/8% 1981 to 1989 bonds.....	6/30/78.....	....do....	6/30/81 to 89.....	....do....	5,380		5,380
7-1/2% 1981 to 1991 bonds.....	6/30/74.....	....do....	6/30/81 to 91.....	....do....	8,021	603	7,417
7-3/8% 1982 to 1990 bonds.....	6/30/76.....	....do....	6/30/81 to 90.....	....do....	5,651		5,651
7-1/8% 1982 to 1992 bonds.....	6/30/75.....	....do....	6/30/82 to 92.....	....do....	3,331		3,331
Total Civil Service Retirement Fund.....	6/30/77.....	....do....	6/30/82 to 92.....	....do....	60,251	603	59,647
Comptroller of the Currency, Assessments Fund:							
Bills 8/7/80.....	Various dates ..		8/7/80.....	Aug. 7, 1980.....	13		13
Bills 12/4/80.....	....do....		12/4/80.....	Dec. 4, 1980.....	3		3
Bills 1/8/81.....	....do....		1/8/81.....	Jan. 8, 1981.....	5		5
Bills 1/15/81.....	....do....		1/15/81.....	Jan. 15, 1981.....	4		4
Bills 1/22/81.....	....do....		1/22/81.....	Jan. 22, 1981.....	8		8
Bills 1/29/81.....	....do....		1/29/81.....	Jan. 29, 1981.....	8		8
8% 1982 notes	2/15/77.....		5/15/82.....	May 15-Nov. 15 ..	5		5
7-1/4% 1984 notes	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund					49		49
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78.....		8/15/81.....	Feb. 15-Aug. 15..	(*)		(*)
6-3/8% 1984 bonds	8/19/75.....		8/15/84.....	....do....	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 10/14/80.....	Various dates ..		10/14/80.....	Oct. 14, 1980.....	(*)	(*)	(*)
Department of the Air Force General Gift Fund:							
Bills 9/16/80.....	....do....		9/16/80.....	Sept. 16, 1980.....	(*)		(*)
Bills 12/4/80.....	....do....		12/4/80.....	Dec. 4, 1980.....	(*)		(*)
Bills 2/26/81.....	....do....		2/26/81.....	Feb. 26, 1981.....	(*)		(*)
Bills 3/26/81.....	....do....		3/26/81.....	Mar. 26, 1981.....	(*)		(*)
Bills 6/18/81.....	....do....		6/18/81.....	June 18, 1981.....	(*)		(*)
8-5/8% 1993 bonds	1/4/79.....		11/15/93.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15 ..	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80.....		3/31/82.....	Mar. 31-Sept. 30..	(*)		(*)
7-7/8% 1983 notes	6/20/80.....		5/15/83.....	May 15-Nov. 15 ..	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund.....					(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79.....		5/15/89.....	May 15-Nov. 15 ..	(*)		(*)
7-7/8% 1983 notes	7/10/78.....		5/15/83.....	....do....	(*)		(*)
7-7/8% 1986 notes	5/16/77.....		5/15/86.....	....do....	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 8/21/80.....	Various dates ..		8/21/80.....	Aug. 21, 1980.....	(*)		(*)
Bills 10/14/80.....	....do....		10/14/80.....	Oct. 14, 1980.....	(*)		(*)
Bills 1/2/81.....	....do....		1/2/81.....	Jan. 2, 1981.....	1		1
9-3/4% 1981 notes	5/5/80.....		4/30/81.....	Apr. 30-Oct. 31 ..	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80.....		7/31/81.....	Jan. 31-July 31 ..	(*)		(*)
8-3/8% 1980 notes	9/11/78.....		8/31/80.....	Feb. 28-Aug. 31..	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					1	(*)	1

* \$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Health Benefits Fund:							
Bills 8/14/80	Various dates .....	.....	8/14/80	Aug. 14, 1980	\$105 .....	.....	\$105
Bills 12/4/80 .....	.....	.....	12/4/80	Dec. 4, 1980	78 .....	.....	78
9-3/4% 1981 notes .....	.....	.....	5/31/81	May 31-Nov. 30	28 .....	.....	28
9-1/4% 1983 notes .....	.....	.....	3/31/83	Mar. 31-Sept. 30	43 .....	.....	43
9-1/4% 1984 notes .....	.....	.....	5/15/84	May 15-Nov. 15	67 .....	.....	67
8% 1983 notes .....	.....	.....	2/15/83	Feb. 15-Aug. 15	32 .....	.....	32
8% 1986 notes	8/16/76 .....	.....	8/15/86 .....	.....	4 .....	.....	4
7-7/8% 1982 notes	11/17/75 .....	.....	11/15/82	May 15-Nov. 15	7 .....	.....	7
7-7/8% 1986 notes	Various dates .....	.....	5/15/86 .....	.....	12 .....	.....	12
7-1/2% 1981 notes .....	.....	.....	5/15/81 .....	.....	35 .....	.....	35
7-3/8% 1981 notes .....	.....	.....	.....	.....	12 .....	.....	12
7% 1982 notes .....	.....	.....	5/15/82 .....	.....	72 .....	.....	72
8-3/8% 1995-00 bonds .....	.....	.....	2/15/92	Feb. 15-Aug. 15	19 .....	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08 .....	.....	47 .....	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25 .....	.....	25
7-5/8% 2002-07 bonds .....	.....	2/15/02	2/15/07	Feb. 15-Aug. 15	17 .....	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	604 .....	.....	604
Employees Life Insurance Fund:							
14-3/8% 1985 notes	3/31/80 .....	.....	5/15/85	May 15-Nov. 15	20 .....	.....	20
10-3/8% 1985 notes	Various dates .....	.....	.....	.....	81 .....	.....	81
9-1/4% 1983 notes .....	.....	.....	3/31/83	Mar. 31-Sept. 30	95 .....	.....	95
9-1/4% 1989 notes .....	.....	.....	5/15/89	May 15-Nov. 15	100 .....	.....	100
9% 1987 notes .....	.....	.....	2/15/87	Feb. 15-Aug. 15	100 .....	.....	100
8-7/8% 1980 notes .....	.....	.....	10/31/80	Apr. 30-Oct. 31	61 .....	.....	61
8-3/4% 1988 notes .....	.....	.....	11/15/88	May 15-Nov. 15	102 .....	.....	102
8% 1982 notes	7/1/75 .....	.....	5/15/82 .....	.....	92 .....	.....	92
8% 1983 notes	2/17/76 .....	.....	2/15/83	Feb. 15-Aug. 15	5 .....	.....	5
8% 1986 notes	8/16/76 .....	.....	8/15/86 .....	.....	21 .....	.....	21
7-7/8% 1986 notes	Various dates .....	.....	5/15/86	May 15-Nov. 15	81 .....	.....	81
7-5/8% 1981 notes .....	.....	.....	8/15/81	Feb. 15-Aug. 15	91 .....	.....	91
9% 1994 bonds .....	.....	.....	2/15/94 .....	.....	108 .....	.....	108
8-1/2% 1994-99 bonds .....	.....	5/15/94	5/15/99	May 15-Nov. 15	144 .....	.....	144
8-3/8% 1995-00 bonds .....	.....	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08 .....	.....	57 .....	.....	57
8-1/4% 1990 bonds	Various dates	5/15/90	5/15/95	May 15-Nov. 15	120 .....	.....	120
8-1/4% 2000-05 bonds .....	.....	5/15/00	5/15/05 .....	.....	762 .....	.....	762
8% 1996-01 bonds .....	.....	8/15/96	8/15/01	Feb. 15-Aug. 15	128 .....	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00 .....	.....	100 .....	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07 .....	.....	128 .....	.....	128
7-1/4% 1992 bonds	7/28/80 .....	.....	8/15/92 .....	.....	6 .....	.....	6
Total Employees Life Insurance Fund .....	.....	.....	.....	.....	3,056	2	3,054
Exchange Stabilization Fund:							
7.90% 1980 certificates	Various dates: From 7/1/80	On demand	8/1/80	Aug. 1, 1980	4,175	103	4,072
Federal Deposit Insurance Corporation:							
9.65% 1980 certificates	7/31/80 .....	.....	.....	.....	236 .....	.....	236
13-7/8% 1982 notes	7/23/80 .....	.....	2/28/82	Feb. 28-Aug. 31	200 .....	.....	200
12% 1987 notes	2/15/80 .....	.....	5/15/87	May 15-Nov. 15	200 .....	.....	200
11-7/8% 1983 notes .....	.....	.....	8/15/83	Feb. 15-Aug. 15	400 .....	.....	400
11-5/8% 1983 notes	7/23/80 .....	.....	5/15/83	May 15-Nov. 15	225 .....	.....	225
10-3/4% 1989 notes	11/15/79 .....	.....	11/15/89 .....	.....	200 .....	.....	200
9-1/4% 1989 notes	Various dates .....	.....	5/15/89 .....	.....	580 .....	.....	580
9% 1987 notes .....	.....	.....	2/15/87	Feb. 15-Aug. 15	700 .....	.....	700
8-7/8% 1980 notes	11/15/78 .....	.....	10/31/80	Apr. 30-Oct. 31	300 .....	.....	300
8-3/4% 1988 notes	Various dates .....	.....	11/15/88	May 15-Nov. 15	750 .....	.....	750
8-1/4% 1985 notes	8/15/78 .....	.....	8/15/85	Feb. 15-Aug. 15	220 .....	.....	220
8-1/4% 1988 notes	Various dates .....	.....	5/15/88	May 15-Nov. 15	290 .....	.....	290
8-1/8% 1982 notes .....	.....	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75 .....	.....	5/15/82	May 15-Nov. 15	425 .....	.....	425
8% 1983 notes	2/17/76 .....	.....	2/15/83	Feb. 15-Aug. 15	202 .....	.....	202
8% 1985 notes	2/15/78 .....	.....	2/15/85 .....	.....	300 .....	.....	300
8% 1986 notes	8/16/76 .....	.....	8/15/86 .....	.....	800 .....	.....	800
7-7/8% 1982 notes	Various dates .....	.....	11/15/82	May 15-Nov. 15	188 .....	.....	188
7-7/8% 1983 notes	4/19/78 .....	.....	5/15/83 .....	.....	225 .....	.....	225
7-7/8% 1986 notes	Various dates .....	.....	5/15/86 .....	.....	296 .....	.....	296
7-3/4% 1981 notes	3/19/75 .....	.....	11/15/81 .....	.....	250 .....	.....	250
7-5/8% 1981 notes	7/9/76 .....	.....	8/15/81	Feb. 15-Aug. 15	200 .....	.....	200
7-5/8% 1987 notes	11/15/77 .....	.....	11/15/87	May 15-Nov. 15	220 .....	.....	220
7-3/8% 1981 notes	2/18/75 .....	.....	2/15/81	Feb. 15-Aug. 15	316 .....	.....	316
7-3/8% 1981 notes	Various dates .....	.....	5/15/81	May 15-Nov. 15	142 .....	.....	142
7-1/4% 1984 notes	2/15/77 .....	.....	2/15/84	Feb. 15-Aug. 15	550 .....	.....	550
7-1/4% 1984 notes	Various dates .....	.....	8/15/84 .....	.....	260 .....	.....	260
7% 1983 notes	11/15/76 .....	.....	11/15/83	May 15-Nov. 15	50 .....	.....	50
Total Federal Deposit Insurance Corporation .....	.....	.....	.....	.....	9,002	8	8,995
Federal Disability Insurance Trust Fund:							
9-5/8% 1981 certificates	Various dates: From 7/2/80	On demand	6/30/81	June 30-Dec. 31	1,169	268	902
9-3/4% 1983 to 1995 bonds	5/30/80 .....	.....	6/30/83 to 95 .....	.....	2,507	225	2,282
8-3/4% 1984 to 1994 bonds	6/30/79 .....	.....	6/30/84 to 94 .....	.....	1,179 .....	.....	1,179
8-1/4% 1984 & 1985 & 1993 bonds	6/30/78 .....	.....	6/30/84 & 85 & 93 .....	.....	692	95	597
7-5/8% 1985 to 1989 bonds	6/30/74 .....	.....	6/30/85 to 89 .....	.....	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76 .....	.....	6/30/86 to 91 .....	.....	584 .....	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75 .....	.....	6/30/86 to 90 .....	.....	543 .....	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77 .....	.....	6/30/86 to 92 .....	.....	310 .....	.....	310
Total Federal Disability Insurance Trust Fund .....	.....	.....	.....	.....	7,592	677	6,916
Federal Financing Bank:							
Bills 10/14/80	Various dates .....	.....	10/14/80	Oct. 14, 1980	65	(*)	64
Federal Hospital Insurance Trust Fund:							
9-5/8% 1981 certificates	Various dates: From 7/2/80	On demand	6/30/81	June 30-Dec. 31	1,640	1,353	287
9-3/4% 1981 to 1995 bonds	6/30/80 .....	.....	6/30/81 to 95 .....	.....	2,879 .....	.....	2,879
8-3/4% 1982 to 1994 bonds	6/30/79 .....	.....	6/30/82 to 94 .....	.....	2,329 .....	.....	2,329
8-1/4% 1982 to 1993 bonds	6/30/78 .....	.....	6/30/82 to 93 .....	.....	1,381 .....	.....	1,381

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund--Continued							
7-5/8% 1982 to 1989 bonds.....	6/30/74.....	On demand.	6/30/82 to 89.....	June 30-Dec. 31..	\$3,245.....	.....	\$3,245
7-1/2% 1982 to 1991 bonds.....	6/30/76.....	.....do.	6/30/82 to 91.....	.....do.	1,665.....	.....	1,665
7-3/8% 1992 to 1990 bonds.....	6/30/75.....	.....do.	6/30/82 to 90.....	.....do.	1,898.....	.....	1,898
7-1/8% 1992 bonds.....	6/30/77.....	.....do.	6/30/92.....	.....do.	524.....	.....	524
Total Federal Hospital Insurance Trust Fund...					15,563	\$1,353	14,210
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes.....	5/30/80.....	.....	3/31/81.....	Mar. 31-Sept. 30..	1.....	.....	1
6-7/8% 1981 notes.....	2/15/80.....	.....do.	.....do.	.....do.	1.....	.....	1
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	May 15-Nov. 15..	1.....	.....	1
7-1/2% 1988-93 bonds.....	Various dates.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6.....	.....	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds.....	5/30/80.....	.....	5/15/95.....	May 15-Nov. 15..	24.....	.....	24
10-1/2% 1995 bonds.....	2/15/80.....	.....	2/15/95.....	Feb. 15-Aug. 15..	46.....	.....	46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04.....	11/15/09.....	May 15-Nov. 15..	27.....	.....	27
9-1/8% 1994-99 bonds.....	Various dates.	5/15/04.....	5/15/09.....	.....do.	64.....	.....	64
8-3/4% 2003-08 bonds.....	.....do.	11/15/03.....	11/15/08.....	.....do.	85.....	.....	85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	.....do.	40.....	.....	40
8-3/8% 1995-00 bonds.....	Various dates.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	123.....	.....	123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.	8.....	.....	8
8-1/4% 2000-05 bonds.....	Various dates.	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175.....	.....	175
7-7/8% 1995-00 bonds.....	.....do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	314.....	.....	314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	20.....	.....	20
7-5/8% 2002-07 bonds.....	Various dates.	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	365.....	.....	365
Total Federal Housing Administration.....					1,299	-	1,298
Federal Old-Age & Survivors Ins. Trust Fund:							
9-5/8% 1981 certificates.....	Various dates: From 7/1/80	On demand.	6/30/81.....	June 30-Dec. 31..	6,228.....	1,286.....	4,942
9-3/4% 1986 to 1988, 1994 & 1995 bonds.....	6/30/80.....	.....do.	6/30/86 to 88, 94 & 95	.....do.	5,732.....	1,053.....	4,679
8-3/4% 1994 bonds.....	6/30/79.....	.....do.	6/30/94.....	.....do.	1,273.....	.....	1,273
8-1/4% 1993 bonds.....	6/30/78.....	.....do.	6/30/93.....	.....do.	1,556.....	.....	1,556
7-5/8% 1988 & 1989 bonds.....	6/30/74.....	.....do.	6/30/88 & 89.....	.....do.	1,356.....	238.....	1,118
7-1/2% 1989 to 1991 bonds.....	6/30/76.....	.....do.	6/30/89 to 91.....	.....do.	2,933.....	.....	2,933
7-3/8% 1989 & 1990 bonds.....	6/30/75.....	.....do.	6/30/89 to 90.....	.....do.	2,056.....	.....	2,056
7-1/8% 1989 to 1992 bonds.....	6/30/77.....	.....do.	6/30/89 to 92.....	.....do.	2,392.....	.....	2,392
Total Fed. Old-Age & Survivors Ins. Trust Fund:					23,526	2,577	20,948
Federal Savings and Loan Insurance Corporation:							
9.65% 1980 certificates.....	7/31/80.....	On demand.	8/1/80.....	Aug. 1, 1980.....	267.....	.....	267
10-3/4% 1989 notes.....	6/30/80.....	.....	11/15/89.....	May 15-Nov. 15..	200.....	130.....	70
10-1/2% 1983 notes.....	12/31/79.....	.....	12/31/83.....	June 30-Dec. 31..	75.....	.....	75
9-3/8% 1982 notes.....	Various dates.	.....	12/31/82.....	.....do.	100.....	.....	100
9-1/4% 1984 notes.....	9/5/79.....	.....	5/15/84.....	May 15-Nov. 15..	75.....	.....	75
9-1/4% 1989 notes.....	Various dates	.....	5/15/89.....	.....do.	125.....	.....	125
9% 1987 notes.....	.....do.	.....	2/15/87.....	Feb. 15-Aug. 15..	350.....	.....	350
8-7/8% 1983 notes.....	.....do.	.....	6/30/83.....	June 30-Dec. 31..	75.....	.....	75
8-3/4% 1988 notes.....	.....do.	.....	11/15/88.....	May 15-Nov. 15..	75.....	.....	75
8-1/4% 1985 notes.....	.....do.	.....	8/15/85.....	Feb. 15-Aug. 15..	100.....	.....	100
8% 1982 notes.....	5/15/75.....	.....	5/15/82.....	May 15-Nov. 15..	60.....	.....	60
8% 1983 notes.....	2/17/76.....	.....	2/15/83.....	Feb. 15-Aug. 15..	214.....	.....	214
8% 1985 notes.....	2/15/78.....	.....	2/15/85.....	.....do.	50.....	.....	50
8% 1986 notes.....	Various dates.	.....	8/15/86.....	.....do.	250.....	.....	250
7-7/8% 1983 notes.....	4/5/78.....	.....	5/15/83.....	May 15-Nov. 15..	50.....	.....	50
7-7/8% 1986 notes.....	Various dates.	.....	5/15/86.....	.....do.	206.....	.....	206
7-1/2% 1981 notes.....	2/15/78.....	.....	5/15/81.....	.....do.	50.....	.....	50
7-1/4% 1984 notes.....	Various dates.	.....	2/15/84.....	Feb. 15-Aug. 15..	180.....	.....	180
7-1/4% 1984 notes.....	.....do.	.....	8/15/84.....	.....do.	75.....	.....	75
7-1/8% 1980 notes.....	11/15/77.....	.....	11/15/80.....	May 15-Nov. 15..	25.....	.....	25
7% 1981 notes.....	10/12/76.....	.....	11/15/81.....	.....do.	200.....	.....	200
7% 1982 notes.....	Various dates.	.....	5/15/82.....	.....do.	140.....	10.....	130
5-7/8% 1980 notes.....	.....do.	.....	12/31/80.....	June 30-Dec. 31..	250.....	.....	250
10-1/2% 1995 bonds.....	.....do.	.....	2/15/95.....	Feb. 15-Aug. 15..	358.....	275.....	83
8-3/4% 1994 bonds.....	7/9/79.....	.....	8/15/94.....	.....do.	50.....	.....	50
8-5/8% 1993 bonds.....	Various dates.	.....	11/15/93.....	May 15-Nov. 15..	50.....	.....	50
8-1/2% 1994-99 bonds.....	.....do.	5/15/94.....	5/15/99.....	.....do.	312.....	100.....	212
8-1/4% 1990 bonds.....	.....do.	.....	5/15/90.....	.....do.	82.....	.....	82
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	325.....	.....	325
Total Federal Savings and Loan Insurance Corporation.....					4,368	515	3,853
Federal Ship Financing Escrow Fund:							
Bills 8/7/80.....	Various dates.	.....	8/7/80.....	Aug. 7, 1980.....	24.....	7.....	17
Bills 8/14/80.....	.....do.	.....	8/14/80.....	Aug. 14, 1980.....	25.....	5.....	19
Bills 8/19/80.....	.....do.	.....	8/19/80.....	Aug. 19, 1980.....	43.....	1.....	42
Bills 8/28/80.....	.....do.	.....	8/28/80.....	Aug. 28, 1980.....	6.....	1.....	6
Bills 9/4/80.....	.....do.	.....	9/4/80.....	Sept. 4, 1980.....	8.....	.....	8
Bills 9/16/80.....	.....do.	.....	9/16/80.....	Sept. 16, 1980.....	26.....	19.....	7
Bills 9/18/80.....	.....do.	.....	9/18/80.....	Sept. 18, 1980.....	18.....	3.....	14
Bills 9/25/80.....	.....do.	.....	9/25/80.....	Sept. 25, 1980.....	33.....	2.....	31
Bills 10/2/80.....	.....do.	.....	10/2/80.....	Oct. 2, 1980.....	31.....	14.....	17
Bills 10/4/80.....	.....do.	.....	10/4/80.....	Oct. 4, 1980.....	6.....	.....	6
Bills 10/14/80.....	.....do.	.....	10/14/80.....	Oct. 14, 1980.....	11.....	.....	11
Bills 11/6/80.....	.....do.	.....	11/6/80.....	Nov. 6, 1980.....	7.....	.....	7
Bills 11/28/80.....	.....do.	.....	11/28/80.....	Nov. 28, 1980.....	2.....	.....	2
Bills 12/4/80.....	.....do.	.....	12/4/80.....	Dec. 4, 1980.....	7.....	.....	7
Bills 12/18/80.....	.....do.	.....	12/18/80.....	Dec. 18, 1980.....	6.....	.....	6
Bills 1/2/81.....	.....do.	.....	1/2/81.....	Jan. 2, 1981.....	22.....	.....	22
Bills 1/29/81.....	.....do.	.....	1/29/81.....	Jan. 29, 1981.....	3.....	.....	3
Bills 2/26/81.....	.....do.	.....	2/26/81.....	Feb. 26, 1981.....	13.....	.....	13
Bills 5/21/81.....	.....do.	.....	5/21/81.....	May 21, 1981.....	-.....	.....	-
Bills 6/18/81.....	.....do.	.....	6/18/81.....	June 18, 1981.....	22.....	.....	22
13-7/8% 1982 notes.....	7/10/80.....	.....	2/28/82.....	Feb. 28-Aug. 31..	58.....	.....	58
Total Federal Ship Financing Escrow Fund.....					371	52	318

^a\$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 9/16/80.....	Various dates ..	.....	9/16/80.....	Sept. 16, 1980....	(*) .....	.....	(*) .....
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980.....	(*) .....	.....	(*) .....
Bills 1/29/81.....	.....do.....	.....	1/29/81.....	Jan. 29, 1981....	(*) .....	.....	(*) .....
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981....	\$2 .....	.....	\$2
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981....	(*) .....	.....	(*) .....
Bills 4/23/81.....	.....do.....	.....	4/23/81.....	Apr. 23, 1981....	1 .....	.....	1
Total Federal Ship Financing Fund, Fishing Vessels, NOAA.....	.....	.....	.....	.....	3 .....	.....	3
Federal Ship Financing Revolving Fund:							
Bills 10/14/80.....	Various dates ..	.....	10/14/80.....	Oct. 14, 1980....	15 .....	.....	15
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981....	28	\$2	26
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981....	2 .....	.....	2
Bills 4/23/81.....	.....do.....	.....	4/23/81.....	Apr. 23, 1981....	6 .....	.....	6
Bills 7/16/81.....	.....do.....	.....	7/16/81.....	July 16, 1981....	4 .....	.....	4
10-3/8% 1985 notes .....	.....do.....	.....	5/15/85.....	May 15-Nov. 15 ..	7	1	6
8% 1982 notes .....	.....do.....	.....	5/15/82.....	.....do.....	8	1	7
8% 1983 notes .....	.....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	21 .....	.....	21
8% 1985 notes .....	.....do.....	.....	2/15/85.....	.....do.....	18 .....	.....	18
7-7/8% 1982 notes .....	.....do.....	.....	11/15/82.....	May 15-Nov. 15 ..	35	17	18
7% 1983 notes .....	.....do.....	.....	11/15/83.....	.....do.....	15	12	2
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	158	33	125
Federal Supplementary Medical Insurance Trust Fund:							
9-5/8% 1981 certificates.....	Various dates: From 7/1/80..	On demand ..	6/30/81.....	June 30-Dec. 31 ..	916	680	236
9-3/4% 1981 & 1995 bonds	6/30/80.....	.....do.....	6/30/81 & 95.....	.....do.....	284	49	235
8-3/4% 1982 to 1994 bonds	6/30/79.....	.....do.....	6/30/82 to 94 .....	.....do.....	1,202 .....	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78.....	.....do.....	6/30/82 to 93 .....	.....do.....	1,530 .....	.....	1,530
7-5/8% 1982 to 1989 bonds	6/30/74.....	.....do.....	6/30/82 to 89 .....	.....do.....	496 .....	.....	496
7-1/2% 1982 to 1991 bonds	6/30/76.....	.....do.....	6/30/82 to 91 .....	.....do.....	154 .....	.....	154
7-3/8% 1982 to 1990 bonds	6/30/75.....	.....do.....	6/30/82 to 90 .....	.....do.....	166 .....	.....	166
7-1/8% 1982 to 1992 bonds	6/30/77.....	.....do.....	6/30/82 to 92 .....	.....do.....	700 .....	.....	700
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	5,448	729	4,719
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/26/81.....	Various dates ..	.....	2/26/81.....	June 26, 1981....	1	(*)	1
Foreign Service Retirement Fund:							
9-5/8% 1981 certificates	7/8/80.....	On demand ..	6/30/81.....	June 30-Dec. 31 ..	8 .....	.....	8
9-3/4% 1981 to 1995 bonds	6/30/80.....	.....do.....	6/30/81 to 95.....	.....do.....	145 .....	.....	145
8-3/4% 1981 to 1994 bonds	6/30/79.....	.....do.....	6/30/81 to 94.....	.....do.....	133 .....	.....	133
8-1/4% 1981 to 1993 bonds	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	96 .....	.....	96
7-5/8% 1984 to 1989 bonds	6/30/74.....	.....do.....	6/30/84 to 89.....	.....do.....	42 .....	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76.....	.....do.....	6/30/81 to 91.....	.....do.....	41	2	39
7-3/8% 1982 to 1990 bonds	6/30/75.....	.....do.....	6/30/82 to 90.....	.....do.....	45 .....	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77.....	.....do.....	6/30/82 to 92.....	.....do.....	17 .....	.....	17
4% 1982 & 1983 bonds	4/30/69.....	.....do.....	6/30/82 & 83.....	.....do.....	6 .....	.....	6
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	532	2	529
Forest & Rangeland Research, Forest Service:							
Bills 11/28/80.....	Various dates ..	.....	11/28/80.....	Nov. 28, 1980....	(*) .....	.....	(*) .....
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	1 .....	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	.....do.....	1 .....	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	2 .....	.....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81.....	Various dates ..	.....	1/29/81.....	Jan. 29, 1981....	(*) .....	.....	(*) .....
Government Life Insurance Fund:							
9-1/4% 1981 bonds.....	6/30/80.....	On demand ..	6/30/81.....	June 30-Dec. 31 ..	13 .....	.....	13
8-3/8% 1994 bonds.....	6/30/79.....	.....do.....	6/30/94.....	.....do.....	16 .....	.....	16
7-3/4% 1981 to 1993 bonds	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	158 .....	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74.....	.....do.....	6/30/81 to 89.....	.....do.....	35	4	31
7% 1982 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/82 to 91.....	.....do.....	66 .....	.....	66
6-3/4% 1981 to 1990 bonds	6/30/75.....	.....do.....	6/30/81 to 90.....	.....do.....	82 .....	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77.....	.....do.....	6/30/82 to 92.....	.....do.....	67 .....	.....	67
Total Government Life Insurance Fund.....	.....	.....	.....	.....	439	4	435
Government National Mortgage Association:							
Bills 8/1/80.....	Various dates ..	.....	8/1/80.....	Aug. 1, 1980.....	14 .....	.....	14
Bills 8/6/80.....	.....do.....	.....	8/6/80.....	Aug. 6, 1980.....	2 .....	.....	2
Bills 8/12/80.....	.....do.....	.....	8/12/80.....	Aug. 12, 1980....	25 .....	.....	25
Bills 8/28/80.....	.....do.....	.....	8/28/80.....	Aug. 28, 1980....	4 .....	.....	4
Bills 9/18/80.....	.....do.....	.....	9/18/80.....	Sept. 18, 1980....	1 .....	.....	1
Bills 9/22/80.....	.....do.....	.....	9/22/80.....	Sept. 22, 1980....	16 .....	.....	16
Bills 9/25/80.....	.....do.....	.....	9/25/80.....	Sept. 25, 1980....	(*) .....	.....	(*) .....
Bills 10/20/80.....	.....do.....	.....	10/20/80.....	Oct. 20, 1980....	12 .....	.....	12
Bills 11/6/80.....	.....do.....	.....	11/6/80.....	Nov. 6, 1980.....	2 .....	.....	2
Bills 11/12/80.....	.....do.....	.....	11/12/80.....	Nov. 12, 1980....	2 .....	.....	2
Bills 12/10/80.....	.....do.....	.....	12/10/80.....	Dec. 10, 1980....	17 .....	.....	17

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 1/8/81.....	Various dates		1/8/81.....	Jan. 8, 1981.....	\$9		\$9
Bills 2/2/81.....	do.		2/2/81.....	Feb. 2, 1981.....	42	\$12	30
Bills 2/4/81.....	do.		2/4/81.....	Feb. 4, 1981.....	6		6
Bills 2/26/81.....	do.		2/26/81.....	Feb. 26, 1981.....	27		27
Bills 4/1/81.....	do.		4/1/81.....	Apr. 1, 1981.....	8		8
Bills 4/29/81.....	do.		4/29/81.....	Apr. 29, 1981.....	3		3
Bills 5/21/81.....	do.		5/21/81.....	May 21, 1981.....	13		13
Bills 6/23/81.....	do.		6/23/81.....	June 23, 1981.....	50		50
Bills 7/20/81.....	do.		7/20/81.....	July 20, 1981.....	(-)		(-)
12-1/8% 1981 notes	do.		11/30/81.....	May 31-Nov. 30.....	3		3
12% 1987 notes	do.		5/15/87.....	May 15-Nov. 15.....	10		10
11-3/8% 1981 notes	do.		12/31/81.....	June 30-Dec. 31.....	6		6
10-1/8% 1981 notes	do.		9/30/81.....	Mar. 31-Sept. 30.....	14		14
9-7/8% 1980 notes	do.		12/31/80.....	June 30-Dec. 31.....	20		20
9-3/4% 1981 notes	do.		1/31/81.....	Jan. 31-July 31.....	7		7
9-5/8% 1981 notes	do.		3/31/81.....	Mar. 31-Sept. 30.....	10		10
9-5/8% 1981 notes	do.		8/31/81.....	Feb. 28-Aug. 31.....	6		6
9-3/8% 1981 notes	8/15/79.....		7/31/81.....	Jan. 31-July 31.....	4		4
9-3/8% 1982 notes	Various dates		12/31/82.....	June 30-Dec. 31.....	6		6
9-1/4% 1980 notes	do.		11/30/80.....	May 31-Nov. 30.....	55		55
9-1/8% 1981 notes	do.		6/30/81.....	June 30-Dec. 31.....	1		1
9% 1980 notes	11/13/78.....		8/15/80.....	Feb. 15-Aug. 15.....	(-)		(-)
9% 1987 notes	Various dates		2/15/87.....	do.	118		118
8-5/8% 1980 notes	do.		9/30/80.....	Mar. 31-Sept. 30.....	9		9
8-3/8% 1981 notes	do.		8/15/81.....	Feb. 15-Aug. 15.....	14		14
8-1/4% 1985 notes	do.		8/15/85.....	do.	119	82	37
8-1/4% 1988 notes	6/5/79.....		5/15/88.....	May 15-Nov. 15.....	3		3
8-1/8% 1982 notes	Various dates		8/15/82.....	Feb. 15-Aug. 15.....	24		24
8% 1982 notes	do.		5/15/82.....	May 15-Nov. 15.....	26		26
8% 1986 notes	do.		8/15/86.....	Feb. 15-Aug. 15.....	32		32
7-7/8% 1982 notes	do.		11/15/82.....	May 15-Nov. 15.....	16		16
7-7/8% 1986 notes	do.		5/15/86.....	do.	28		28
7-3/4% 1981 notes	do.		11/15/81.....	do.	42		42
7-5/8% 1981 notes	do.		8/15/81.....	Feb. 15-Aug. 15.....	6		6
7-5/8% 1987 notes	do.		11/15/87.....	May 15-Nov. 15.....	20		20
7-1/2% 1981 notes	7/18/80.....		5/15/81.....	do.	51		51
7-3/8% 1981 notes	Various dates		2/15/81.....	Feb. 15-Aug. 15.....	34	(-)	34
7-3/8% 1981 notes	do.		5/15/81.....	May 15-Nov. 15.....	40		40
7-1/4% 1981 notes	do.		12/31/81.....	June 30-Dec. 31.....	63	2	61
7-1/4% 1984 notes	do.		2/15/84.....	Feb. 15-Aug. 15.....	34		34
7-1/4% 1984 notes	do.		8/15/84.....	do.	27		27
7% 1981 notes	do.		2/15/81.....	do.	51		51
7% 1981 notes	do.		11/15/81.....	May 15-Nov. 15.....	81		81
7% 1983 notes	do.		11/15/83.....	do.	50	2	48
6-7/8% 1980 notes	do.		9/30/80.....	Mar. 31-Sept. 30.....	14		14
5-7/8% 1980 notes	do.		12/31/80.....	June 30-Dec. 31.....	1		1
7% 1981 bonds	do.		8/15/81.....	Feb. 15-Aug. 15.....	4		4
6-3/8% 1982 bonds	do.		2/15/82.....	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84.....	do.	8		8
6-1/8% 1986 bonds	1/3/77.....		11/15/86.....	May 15-Nov. 15.....	2		2
Total Government National Mortgage Association					1,317	98	1,219
Government National Mortgage Association, MBS Investment Account:							
Bills 8/13/80.....	Various dates		8/13/80.....	Aug. 13, 1980.....	6		6
Bills 9/12/80.....	do.		9/12/80.....	Sept. 12, 1980.....	17		17
Bills 10/2/80.....	do.		10/2/80.....	Oct. 2, 1980.....	4		4
Bills 10/14/80.....	do.		10/14/80.....	Oct. 14, 1980.....	8		8
Bills 11/12/80.....	do.		11/12/80.....	Nov. 12, 1980.....	9		9
Bills 12/1/80.....	do.		12/1/80.....	Dec. 1, 1980.....	19		19
Bills 2/4/81.....	do.		2/4/81.....	Feb. 4, 1981.....	4		4
9-7/8% 1980 notes	do.		12/31/80.....	June 30-Dec. 31.....	6		6
9-3/4% 1981 notes	3/9/79.....		2/28/81.....	Feb. 28-Aug. 31.....	2		2
9-3/4% 1981 notes	5/3/79.....		4/30/81.....	Apr. 30-Oct. 31.....	1		1
9-5/8% 1981 notes	Various dates		3/31/81.....	Mar. 31-Sept. 30.....	5		5
9-1/4% 1980 notes	do.		11/30/80.....	May 31-Nov. 30.....	6		6
8-1/4% 1982 notes	6/19/78.....		6/30/82.....	June 30-Dec. 31.....	10		10
8% 1983 notes	5/22/78.....		2/15/83.....	Feb. 15-Aug. 15.....	1		1
7-7/8% 1982 notes	Various dates		11/15/82.....	May 15-Nov. 15.....	4	3	2
7-7/8% 1986 notes	5/18/76.....		5/15/86.....	do.	2		2
7-5/8% 1981 notes	7/27/76.....		8/15/81.....	Feb. 15-Aug. 15.....	1		1
7-1/2% 1981 notes	7/16/80.....		5/15/81.....	May 15-Nov. 15.....	18		18
7-3/8% 1981 notes	Various dates		2/15/81.....	Feb. 15-Aug. 15.....	15	3	12
7-1/4% 1984 notes	5/11/77.....		2/15/84.....	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84.....	do.	6		6
7% 1981 notes	do.		2/15/81.....	do.	2		2
7% 1981 notes	7/21/77.....		11/15/81.....	May 15-Nov. 15.....	3		3
7% 1983 notes	Various dates		11/15/83.....	do.	7		7
6-7/8% 1980 notes	9/17/76.....		9/30/80.....	Mar. 31-Sept. 30.....	2		2
6-3/8% 1984 bonds	10/29/76.....		8/15/84.....	Feb. 15-Aug. 15.....	2		2
Total Government National Mortgage Association, MBS Investment Account.....					164	6	158
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81.....	Various dates		3/26/81.....	Mar. 26, 1981.....	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/7/80.....	do.		8/7/80.....	Aug. 7, 1980.....	3	(-)	3
9-1/4% 1984 notes	12/12/79.....		5/15/84.....	May 15-Nov. 15.....	2		2
8% 1983 notes	Various dates		2/15/83.....	Feb. 15-Aug. 15.....	5		5
7-7/8% 1986 notes	do.		5/15/86.....	May 15-Nov. 15.....	7		7
7-3/4% 1981 notes	do.		11/15/81.....	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90.....	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15.....	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					37	(-)	36

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:							
10-1 3/4% 1981 certificates.....	Various dates: From 6/30/80	On demand	6/30/81.....	June 30-Dec. 31 ..	\$11,960	\$187	\$11,774
9-3 3/4% 1981 certificates.....	From 7/10/80	do.	do.	do.	554	484	69
Total Highway Trust Fund					12,514	671	11,843
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/7/80.....	Various dates		8/7/80.....	Aug. 7, 1980.....	(*)		(*)
Bills 1/29/81.....	do.		1/29/81.....	Jan. 29, 1981.....	3		3
Bills 4/23/81.....	do.		4/23/81.....	Apr. 23, 1981.....	5	5	
Bills 5/21/81.....	do.		5/21/81.....	May 21, 1981.....			
12-1/8% 1981 notes	4/22/80.....		11/30/81.....	May 31-Nov. 30 ..	1		1
11-7/8% 1983 notes	do.		8/15/83.....	Feb. 15-Aug. 15 ..	1		1
11-3/8% 1982 notes	4/30/80.....		4/30/82.....	Apr. 30-Oct. 31 ..	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					14	5	8
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/7/80.....	Various dates		8/7/80.....	Aug. 7, 1980.....	76	(*)	76
Bills 8/14/80.....	do.		8/14/80.....	Aug. 14, 1980.....	(*)		(*)
Bills 8/21/80.....	do.		8/21/80.....	Aug. 21, 1980.....	1		1
Bills 10/2/80.....	do.		10/2/80.....	Oct. 2, 1980.....	15		15
Bills 10/14/80.....	do.		10/14/80.....	Oct. 14, 1980.....	1		1
Bills 12/4/80.....	do.		12/4/80.....	Dec. 4, 1980.....	1		1
Bills 1/2/81.....	do.		1/2/81.....	Jan. 2, 1981.....	3		3
Bills 1/8/81.....	do.		1/8/81.....	Jan. 8, 1981.....	1		1
Bills 2/26/81.....	do.		2/26/81.....	Feb. 26, 1981.....	31		31
Bills 4/23/81.....	do.		4/23/81.....	Apr. 23, 1981.....			
Bills 5/21/81.....	do.		5/21/81.....	May 21, 1981.....	2		2
Bills 6/18/81.....	do.		6/18/81.....	June 18, 1981.....	3		3
Bills 7/16/81.....	do.		7/16/81.....	July 16, 1981.....	6		6
15% 1982 notes	do.		3/31/82.....	Mar. 31-Sept. 30 ..	5		5
13-7/8% 1982 notes	do.		2/28/82.....	Feb. 28-Aug. 31 ..	5		5
12-5/8% 1981 notes	do.		10/31/81.....	Apr. 30-Oct. 31 ..	12		12
11-5/8% 1983 notes	do.		5/15/83.....	May 15-Nov. 15 ..	12		12
10-1/8% 1981 notes	10/25/79.....		9/30/81.....	Mar. 31-Sept. 30 ..	1		1
9-3/4% 1981 notes	2/1/79.....		1/31/81.....	Jan. 31-July 31 ..	1		1
9-3/8% 1982 notes	Various dates.		12/31/82.....	June 30-Dec. 31 ..	9		9
9% 1982 notes	do.		8/15/82.....	Feb. 15-Aug. 15 ..	1		1
8-1/4% 1982 notes	do.		6/30/82.....	June 30-Dec. 31 ..	1		1
8% 1983 notes	5/8/80.....		2/15/83.....	Feb. 15-Aug. 15 ..	1		1
7-7/8% 1982 notes	Various dates.		3/31/82.....	Mar. 31-Sept. 30 ..	1		1
7-1/4% 1981 notes	2/1/79.....		12/31/81.....	June 30-Dec. 31 ..	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					189		189
Individual Indian Money:							
Bills 8/7/80.....	Various dates		8/7/80.....	Aug. 7, 1980.....	1		1
Bills 5/21/81.....	do.		5/21/81.....	May 21, 1981.....	14	10	4
13-7/8% 1982 notes	4/17/80.....		2/28/82.....	Feb. 28-Aug. 31 ..	2		2
12-1/8% 1981 notes	Various dates.		11/30/81.....	May 31-Nov. 30 ..	6		6
11-7/8% 1983 notes	do.		8/15/83.....	Feb. 15-Aug. 15 ..	4		4
11-1/2% 1982 notes	4/22/80.....		1/31/82.....	Jan. 31-July 31 ..	2		2
11-3/8% 1982 notes	4/30/80.....		4/30/82.....	Apr. 30-Oct. 31 ..	3		3
9-1/4% 1983 notes	5/15/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	1		1
8-7/8% 1983 notes	4/16/80.....		6/30/83.....	June 30-Dec. 31 ..	1		1
8-1/8% 1982 notes	4/22/80.....		8/15/82.....	Feb. 15-Aug. 15 ..	2		2
8% 1982 notes	4/21/80.....		5/15/82.....	May 15-Nov. 15 ..	3		3
7% 1981 notes	4/29/80.....		11/15/81.....	do.	2		2
Total Individual Indian Money					42	10	32
Japan-U.S. Friendship Trust Fund:							
Bills 8/14/80.....	Various dates.		8/14/80.....	Aug. 14, 1980.....	(*)		(*)
9-1 3/4% 1989 notes	6/5/80.....		5/15/89.....	May 15-Nov. 15 ..	1		1
8-5/8% 1980 notes	10/12/78.....		9/30/80.....	Mar. 31-Sept. 30 ..	2		2
8-3/8% 1980 notes	Various dates.		8/31/80.....	Feb. 28-Aug. 31 ..	1	(*)	
8-1/4% 1988 notes	do.		5/15/88.....	May 15-Nov. 15 ..	11	6	5
8-1/4% 1982 notes	6/30/80.....		6/30/82.....	June 30-Dec. 31 ..	2		2
9-1 8% 2004-09 bonds.....	5/5/80.....	5/15/04.....	5/15/09.....	May 15-Nov. 15 ..	5		5
9% 1994 bonds	do.		2/15/94.....	Feb. 15-Aug. 15 ..	4		4
Total Japan-U.S. Friendship Trust Fund.....					25	6	18
Judicial Survivors Annuity Fund:							
11-3 3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15 ..	1		1
8-1 2% 1994-99 bonds.....	Various dates.	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	2		2
8-3/8% 1995-00 bonds.....	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	44		44
8-1 4% 2000-05 bonds.....	do.	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds.....	do.	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15 ..	(*)		(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	2/15/00.....	do.	1		1
7-5/8% 2002-07 bonds.....	Various dates.	2/15/02.....	2/15/07.....	do.	1		1
7-1/4% 1992 bonds.....	11/15/78.....		8/15/92.....	do.	1		1
Total Judicial Survivors Annuity Fund.....					50		50
Library of Congress Copyright Fees:							
Bills 8/28/80.....	Various dates.		8/28/80.....	Aug. 28, 1980.....	23		23
Bills 9/25/80.....	do.		9/25/80.....	Sept. 25, 1980.....	(*)		(*)
10-1 8% 1981 notes	do.		9/30/81.....	Mar. 31-Sept. 30 ..	1		1
8-5/8% 1980 notes	do.		9/30/80.....	do.	1		1
8-3/8% 1980 notes	do.		8/31/80.....	Feb. 28-Aug. 31 ..	7		7
6-3/4% 1981 notes	7/17/80.....		9/30/81.....	Mar. 31-Sept. 30 ..	(*)		(*)
Total Library of Congress Copyright Fees.....					33		33
Library of Congress Trust Fund:							
8-5/8% 1980 notes	10/1/79.....		9/30/80.....	Mar. 31-Sept. 30 ..	(*)		(*)
8-1 2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 8/7/80.....	Various dates.		8/7/80.....	Aug. 7, 1980.....	5		5
Bills 8/14/80.....	do.		8/14/80.....	Aug. 14, 1980.....	10		10
Bills 8/21/80.....	do.		8/21/80.....	Aug. 21, 1980.....	5		5
Total Low-Rent Public Housing, HUD					20		20

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 10/14/80.....	Various dates ..	.....	10/14/80.....	Oct. 14, 1980 ..	(-)	.....	(-)
Bills 11/6/80.....	.....do.....	.....	11/6/80.....	Nov. 6, 1980.....	(-)	.....	(-)
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980.....	(-)	.....	(-)
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981.....	(-)	.....	(-)
Bills 1/29/81.....	.....do.....	.....	1/29/81.....	Jan. 29, 1981.....	(-)	.....	(-)
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	(-)	.....	(-)
Bills 5/21/81.....	.....do.....	.....	5/21/81.....	May 21, 1981.....	(-)	.....	(-)
Bills 7/16/81.....	.....do.....	.....	7/16/81.....	July 16, 1981.....	(-)	.....	(-)
Total National Archives Gift Fund.....	.....	.....	.....	.....	\$1	.....	\$1
National Archives Trust Fund:							
Bills 10/14/80.....	Various dates.....	.....	10/14/80.....	Oct. 14, 1980 ..	(-)	.....	(-)
Bills 11/6/80.....	.....do.....	.....	11/6/80.....	Nov. 6, 1980.....	(-)	.....	(-)
Bills 12/4/80.....	.....do.....	.....	12/4/80.....	Dec. 4, 1980.....	(-)	.....	(-)
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981.....	1	.....	1
Bills 5/21/81.....	.....do.....	.....	5/21/81.....	May 21, 1981.....	(-)	.....	(-)
8% 1985 notes.....	.....do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2	\$2	1
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
9.65% 1980 certificates.....	7/31/80.....	Ondemand ..	8/1/80.....	Aug. 1, 1980.....	64	.....	64
8-1/8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes.....	.....do.....	.....	5/15/82.....	May 15-Nov. 15..	5	.....	5
8% 1983 notes.....	Various dates.....	.....	2/15/83.....	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes.....	.....do.....	.....	8/15/86.....	.....do.....	11	.....	11
7-7/8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15..	2	.....	2
7-7/8% 1986 notes.....	Various dates.....	.....	5/15/86.....	.....do.....	11	.....	11
7-3/4% 1981 notes.....	2/3/77.....	.....	11/15/81.....	.....do.....	1	.....	1
7-5/8% 1981 notes.....	2/10/78.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes.....	2/9/78.....	.....	5/15/81.....	May 15-Nov. 15..	1	.....	1
7-1/4% 1981 notes.....	Various dates.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes.....	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes.....	Various dates.....	.....	11/15/83.....	May 15-Nov. 15..	11	.....	11
6-7/8% 1980 notes.....	2/14/78.....	.....	9/30/80.....	Mar. 31-Sept. 30..	1	.....	1
6-3/4% 1980 notes.....	2/22/78.....	.....	8/15/80.....	Feb. 15-Aug. 15..	1	.....	1
6-3/4% 1981 notes.....	Various dates.....	.....	6/30/81.....	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes.....	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30..	1	.....	1
5-7/8% 1980 notes.....	Various dates.....	.....	12/31/80.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1992 bonds.....	.....do.....	.....	8/15/92.....	Feb. 15-Aug. 15..	13	.....	13
3-1/2% 1980 bonds.....	2/7/77.....	.....	11/15/80.....	May 15-Nov. 15..	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	146	.....	146
National Insurance Development Fund, FEMA:							
8% 1986 notes.....	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
National Service Life Insurance Fund:							
9-1/2% 1981 to 1995 bonds.....	6/30/80.....	Ondemand ..	6/30/81 to 95.....	June 30-Dec. 31 ..	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/81 to 94.....	.....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/81 to 93.....	.....do.....	1,805	.....	1,805
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/82 to 89.....	.....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/82 to 91.....	.....do.....	914	.....	914
7% 1982 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/82 to 90.....	.....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/81 to 92.....	.....do.....	1,277	.....	1,277
4-1/4% 1981 bonds.....	6/30/67.....	.....do.....	6/30/81.....	.....do.....	225	31	195
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,017	31	7,987
Northern Mariana Islands:							
9-3/4% 1981 certificates.....	6/30/80.....	Ondemand ..	6/30/81.....	June 30-Dec. 31..	5	(-)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/14/80.....	Various dates.....	.....	10/14/80.....	Oct. 14, 1980.....	(-)	.....	(-)
Bills 1/2/81.....	.....do.....	.....	1/2/81.....	Jan. 2, 1981.....	(-)	.....	(-)
Bills 1/29/81.....	.....do.....	.....	1/29/81.....	Jan. 29, 1981.....	(-)	.....	(-)
Bills 2/26/81.....	.....do.....	.....	2/26/81.....	Feb. 26, 1981.....	(-)	.....	(-)
Bills 3/26/81.....	.....do.....	.....	3/26/81.....	Mar. 26, 1981.....	(-)	.....	(-)
Bills 4/23/81.....	.....do.....	.....	4/23/81.....	Apr. 23, 1981.....	(-)	.....	(-)
9-1/8% 1981 notes.....	6/30/80.....	.....	6/30/81.....	June 30-Dec. 31..	(-)	.....	(-)
8-3/8% 1980 notes.....	9/13/79.....	.....	8/31/80.....	Feb. 28-Aug. 31..	1	.....	1
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/16/80.....	Various dates ..	.....	10/16/80.....	Oct. 16, 1980.....	120	.....	120
Bills 12/18/80.....	.....do.....	.....	12/18/80.....	Dec. 18, 1980.....	395	.....	395
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	515	.....	515
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12/18/80.....	Various dates ..	.....	12/18/80.....	Dec. 18, 1980.....	105	2	102
Outer Continental Shelf Lands, Department of Interior:							
Bills 9/16/80.....	.....do.....	.....	9/16/80.....	Sept. 16, 1980.....	643	.....	643
Bills 9/18/80.....	.....do.....	.....	9/18/80.....	Sept. 18, 1980.....	539	.....	539
Bills 10/9/80.....	.....do.....	.....	10/9/80.....	Oct. 9, 1980.....	336	.....	336
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	1,518	.....	1,518

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a -- Continued							
Nonmarketable-- Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 8/7/80.....	Various dates ..	.....	8/7/80.....	Aug. 7, 1980.....	\$46	.....	\$46
Bills 10/14/80.....	.....do.....	.....	10/14/80.....	Oct. 14, 1980....	(*)	.....	(*)
Bills 5/21/81.....	.....do.....	.....	5/21/81.....	May 21, 1981.....	1	.....	1
Bills 6/18/81.....	.....do.....	.....	6/18/81.....	June 18, 1981....	24	.....	24
15% 1982 notes .....	.....do.....	.....	3/31/82.....	Mar. 31-Sept. 30.	7	.....	7
10-1/8% 1981 notes	10/9/79.....	.....	9/30/81.....	.....do.....	(*)	.....	(*)
9-3/4% 1981 notes	5/15/80.....	.....	1/31/81.....	Jan. 31-July 31..	8	.....	8
9-5/8% 1981 notes	Various dates ..	.....	8/31/81.....	Feb. 28-Aug. 31..	1	.....	1
9-1/4% 1984 notes .....	.....do.....	.....	5/15/84.....	May 15-Nov. 15..	13	.....	13
8% 1985 notes	2/15/78.....	.....	2/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8/16/76.....	.....	8/15/86.....	.....do.....	31	.....	31
7-7/8% 1982 notes	Various dates ..	.....	3/31/82.....	Mar. 31-Sept. 30.	13	.....	13
7-7/8% 1982 notes .....	.....do.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
7-3/4% 1981 notes .....	.....do.....	.....	11/15/81.....	.....do.....	1	.....	1
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	.....do.....	32	.....	32
7-3/8% 1981 notes	Various dates ..	.....	5/15/81.....	.....do.....	24	.....	24
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	.....do.....	3	.....	3
7-1/8% 1980 notes	Various dates ..	.....	11/15/80.....	May 15-Nov. 15..	20	\$1	19
7-1/8% 1982 notes	10/17/77.....	.....	11/15/82.....	.....do.....	26	.....	26
7% 1981 notes	7/1/77.....	.....	2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	Various dates ..	.....	11/15/81.....	May 15-Nov. 15..	61	.....	61
7% 1982 notes	4/4/77.....	.....	5/15/82.....	.....do.....	4	.....	4
7% 1983 notes	Various dates ..	.....	11/15/83.....	.....do.....	20	.....	20
10-1/2% 1995 bonds.....	.....do.....	.....	2/15/95.....	Feb. 15-Aug. 15..	41	.....	41
9% 1994 bonds	2/15/79.....	.....	2/15/94.....	.....do.....	10	.....	10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10	.....	10
8-5/8% 1993 bonds.....	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds.....	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15..	10	.....	10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	.....do.....	10	.....	10
Total Overseas Private Investment Corporation ..	.....	.....	.....	.....	483	1	482
Pension Benefit Guaranty Corporation:							
Bills 8/21/80.....	Various dates ..	.....	8/21/80.....	Aug. 21, 1980....	25	3	22
Bills 9/25/80.....	.....do.....	.....	9/25/80.....	Sept. 25, 1980....	(*)	.....	(*)
10-3/4% 1989 notes	1/4/80.....	.....	11/15/89.....	May 15-Nov. 15..	16	.....	16
5-7/8% 1980 notes	5/15/80.....	.....	12/31/80.....	June 30-Dec. 31..	1	.....	1
12-5/8% 1995 bonds.....	7/31/80.....	.....	5/15/95.....	May 15-Nov. 15..	15	.....	15
9-1/8% 2004-09 bonds.....	Various dates ..	5/15/04.....	5/15/09.....	.....do.....	42	.....	42
8-3/4% 2003-08 bonds.....	.....do.....	11/15/03.....	11/15/08.....	.....do.....	59	10	49
Total Pension Benefit Guaranty Corporation....	.....	.....	.....	.....	159	13	146
Postal Service Fund:							
9.65% 1980 certificates.....	7/31/80.....	Ondemand.	8/1/80.....	Aug. 1, 1980.....	2,317	.....	2,317
Bills 9/25/80.....	Various dates ..	.....	9/25/80.....	Sept. 25, 1980....	300	.....	300
Bills 9/30/80.....	.....do.....	.....	9/30/80.....	Sept. 30, 1980....	450	.....	450
Bills 10/30/80.....	.....do.....	.....	10/30/80.....	Oct. 30, 1980....	100	.....	100
Bills 1/29/81.....	.....do.....	.....	1/29/81.....	Jan. 29, 1981....	450	400	50
12-1/8% 1981 notes	4/22/80.....	.....	11/30/81.....	May 31-Nov. 30..	650	200	450
11-1/2% 1982 notes	1/31/80.....	.....	1/31/82.....	Jan. 31-July 31..	550	350	200
Total Postal Service Fund .....	.....	.....	.....	.....	4,817	950	3,867
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HEW:							
Bills 8/16/80.....	Various dates ..	.....	9/16/80.....	Sept. 16, 1980....	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HEW.....	.....	.....	.....	.....	(*)	.....	(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4/23/81.....	Various dates ..	.....	4/23/81.....	Apr. 23, 1981....	(*)	.....	(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1/4% 1981 certificates.....	6/30/80.....	Ondemand.	6/30/81.....	June 30-Dec. 31..	139	(*)	139
9-3/4% 1981 certificates.....	Various dates: From 7/9/80 ..	.....do.....	.....do.....	.....do.....	7	.....	7
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....	.....	.....	.....	.....	146	(*)	146
Railroad Retirement Account:							
9-1/2% 1980 certificates.....	Various dates: From 7/9/80..	On demand.	8/1/80.....	Aug. 1, 1980.....	1,609	299	1,310
Bills 10/14/80.....	Various dates ..	.....	10/14/80.....	Oct. 14, 1980....	1,385	.....	1,385
Total Railroad Retirement Account .....	.....	.....	.....	.....	2,994	299	2,695

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:	Various dates:						
9-1/2% 1980 certificates.....	From 7/1/80...	On demand	8/1/80.....	Aug. 1, 1980.....	\$29	\$8	\$21
Bills 2/2/81.....	Various dates...		2/2/81.....	Feb. 2, 1981.....	9	.....	9
Total Railroad Retirement Supplemental Account					38	8	30
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....		5/15/82.....	May 15-Nov. 15 ..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes .....	...do.....	...do.....	...do.....	...do.....	4	.....	4
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....		3/31/83.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA ..					(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 10/9/80.....	Various dates...		10/9/80.....	Oct. 9, 1980 .....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....		11/15/88.....	May 15-Nov. 15...	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....		5/15/86.....	...do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....					(*)	.....	(*)
Special Investment Account:							
Bills 10/14/80.....	Various dates...		10/14/80.....	Oct. 14, 1980	1	.....	1
11-7/8% 1983 notes	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15 ..	15	.....	15
8-5/8% 1980 notes	2/16/78.....		9/30/80.....	Mar. 31-Sept. 30 ..	3	.....	3
7-1/8% 1982 notes	7/16/80.....		11/15/82.....	May 15-Nov. 15 ..	1	.....	1
7% 1982 notes	5/15/80.....		5/15/82.....	...do.....	1	.....	1
6-7/8% 1981 notes	6/18/80.....		3/31/81.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)
6-3/4% 1981 notes	1/18/80.....		9/30/81.....	...do.....	2	.....	2
10-1/8% 1984 bonds	11/15/79.....		11/15/94.....	May 15-Nov. 15 ..	12	.....	12
8-1/2% 1994-99 bonds	Various dates...		5/15/94.....	...do.....	17	.....	17
8-3/8% 1995-00 bonds	8/15/95.....		8/15/00.....	Feb. 15-Aug. 15 ..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....		8/15/03.....	...do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....		5/15/00.....	May 15-Nov. 15 ..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....		5/15/05.....	...do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....		11/15/02.....	...do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates...		2/15/02.....	Feb. 15-Aug. 15 ..	15	.....	15
7-1/2% 1988-93 bonds .....	...do.....		8/15/88.....	...do.....	5	.....	5
7-1/4% 1992 bonds .....	...do.....		8/15/92.....	...do.....	3	.....	3
Total Special Investment Account					96	.....	96
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80.....		11/30/81.....	May 31-Nov. 30 ..	(*)	.....	(*)
9-3/4% 1981 notes	3/14/79.....		1/31/81.....	Jan. 31-July 31 ..	(*)	.....	(*)
9-3/4% 1981 notes	10/5/79.....		5/31/81.....	May 31-Nov. 30 ..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....		11/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....		5/15/99.....	...do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates...		2/15/00.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7-5/8% 2002-07 bonds .....	...do.....		2/15/02.....	...do.....	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....		8/15/92.....	...do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates...		5/15/93.....	May 15-Nov. 15 ..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund ..					(*)	.....	(*)
Treasury Deposit Funds:							
Bills 8/14/80.....	Various dates...		8/14/80.....	Aug. 14, 1980.....	189	40	149
Bills 3/26/81.....	...do.....		3/26/81.....	Mar. 26, 1981.....	4	.....	4
8.15% certificates of indebtedness	Various dates:	On demand	8/1/80.....	Aug. 1, 1980.....	2	.....	2
8.625% certificates of indebtedness	From 7/1/80...	...do.....	...do.....	...do.....	68	.....	68
3.50% certificates of indebtedness	6/30/80.....	...do.....	6/30/81.....	June 30, 1981	6	.....	6
3.50% certificates of indebtedness	Various dates:	...do.....	...do.....	...do.....	103	90	13
10-3/8% notes	From 6/30/80...	At Maturity.	1/21/83.....	Jan. 21	4	.....	4
6.70% 1986 to 1988 notes	Various dates:	(2*)	10/3/86 to 88....	Apr. 3-Oct. 3	934	81	852
4% notes	From 10/3/78...	At Maturity.	11/16/80.....	Nov. 16	2	.....	2
6.70% 1989 & 1990 bonds	From 11/16/74...	(2*)	10/3/89 & 90....	Apr. 3-Oct. 3	166	12	154
3-1/2% bonds	From 10/3/78...	(2*)	4/1/81.....	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds	4/1/71.....		9/30/80.....	Mar. 31-Sept. 30 ..	1,577	224	1,354
Unemployment Trust Fund:							
9-3/8% 1981 certificates	6/30/80.....	On demand	6/30/81.....	June 30-Dec. 31 ..	12,515	819	11,695
9% 1981 certificates	Various dates:	...do.....	...do.....	...do.....	1,127	766	361
Total Unemployment Trust Fund	From 7/1/80...				13,642	1,585	12,057
United States Army General Gift Fund:							
Bills 8/28/80.....	Various dates ..		8/28/80.....	Aug. 28, 1980.....	(*)	.....	(*)
8-1/4% 1982 notes	6/29/78.....		6/30/82.....	June 30-Dec. 31 ..	(*)	.....	(*)
7-5/8% 1981 notes	8/26/77.....		8/15/81.....	Feb. 15-Aug. 15 ..	(*)	.....	(*)
7% 1981 notes	1/30/80.....		2/15/81.....	...do.....	(*)	.....	(*)
6-7/8% 1980 notes	10/2/79.....		9/30/80.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15			
5-7/8% 1980 notes	...		12/31/80	June 30-Dec. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	do.	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/14/80	Various dates		8/14/80	Aug. 14, 1980	\$1		\$1
Bills 9/11/80	do.		9/11/80	Sept. 11, 1980	1		1
Bills 10/9/80	do.		10/9/80	Oct. 9, 1980	1		1
Bills 5/21/81	do.		5/21/81	May 21, 1981	3		3
9-3/4% 1981 notes	...		1/31/81	Jan. 31-July 31	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31	(*)		(*)
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					7		7
United States Naval Academy General Gift Fund:							
Bills 9/16/80	Various dates		9/16/80	Sept. 16, 1980	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	...		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	do.	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	do.	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	do.	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
9-5/8% 1981 certificates	Various dates:						
9-3/4% 1981 to 1995 bonds	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	(*)		(*)
8-3/4% 1981 to 1994 bonds	6/30/80	do.	6/30/81 to 95	do.	55		55
7-7/8% 1981 to 1994 bonds	6/30/79	do.	6/30/81 to 94	do.	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 93	do.	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 89	do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 91	do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 92	do.	67	(*)	67
Total Veterans' Reopened Insurance Fund					458	(*)	457
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-3/8% 1981 certificates	Various dates:						
8-3/8% 1981 to 1995 bonds	From 7/11/80	On demand	6/30/81	June 30-Dec. 31	1		1
7-1/2% 1981 to 1994 bonds	6/30/80	do.	6/30/81 to 95	do.	94		94
7-1/8% 1981 to 1993 bonds	6/30/78	do.	6/30/81 to 94	do.	91		91
7% 1981 to 1992 bonds	6/30/77	do.	6/30/81 to 93	do.	104		104
6-3/4% 1981 to 1991 bonds	6/30/76	do.	6/30/81 to 92	do.	98		98
6-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 91	do.	95		95
5-7/8% 1981 to 1989 bonds	6/30/74	do.	6/30/81 to 90	do.	92		92
			6/30/81 to 89	do.	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					663	(*)	663
War-Risk Insurance Revolving Fund:							
Bills 10/14/80	Various dates		10/14/80	Oct. 14, 1980	2		2
Bills 1/2/81	do.		1/2/81	Jan. 2, 1981	1		1
11-5/8% 1983 notes	...		5/15/83	May 15-Nov. 15	3		3
7-1/8% 1982 notes	11/15/77		11/15/82	do.	(*)		(*)
Total War-Risk Insurance Revolving Fund					6		6
Total Government account series					192,130	\$10,651	181,479
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates:						
	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	5	4	1
2% Treasury bonds	From 8/1968	(?)	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					26	25	1

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	\$241	.....	\$241
Treasury notes (Various interest rates) .....	....do.....	After 1 yr.	From 1 yr. to 6 mos. to 7 yrs. or any intervening period.	Various dates	16,285	.....	16,285
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 7 yrs. to 6 mos. to 10 yrs. or any intervening period.	....do.....	6,968	.....	6,968
Total State and local government series.....	.....	.....	.....	.....	23,494	.....	23,494
United States individual retirement bonds: ^{30 a}							
Investment yield (compounded semiannually)	First day of each month from:						
8.00%	1/1/75.....	(³¹)	Indeterminate .....	.....	13	\$4	9
6.00%	1/1/76.....	....do.....	....do.....	.....	18	3	15
6.00%	1/1/77.....	....do.....	....do.....	.....	9	2	7
6.00%	1/1/78.....	....do.....	....do.....	.....	6	1	5
6.00%	1/1/79.....	....do.....	....do.....	.....	3		3
6.50%	8/1/79.....	....do.....	....do.....	.....	2		2
6.50%	1/1/80.....	....do.....	....do.....	.....	2		2
Unclassified .....	.....	.....	.....	.....	.....	.....	.....
Total United States individual retirement bonds .....	.....	.....	.....	.....	55	11	43
United States retirement plan bonds: ^{30 a}							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/83 to 5/66	(³²)	Indeterminate .....	.....	24	14	10
4.15%	6/66 to 12/69 .....	....do.....	....do.....	.....	33	17	16
5.00%	1/1/70.....	....do.....	....do.....	.....	10	4	6
5.00%	1/1/71.....	....do.....	....do.....	.....	11	4	7
5.00%	1/1/72.....	....do.....	....do.....	.....	12	4	8
5.00%	1/1/73.....	....do.....	....do.....	.....	14	4	10
5.00%	1/1/74.....	....do.....	....do.....	.....	1		1
6.00%	2/1/74.....	....do.....	....do.....	.....	29	6	22
6.00%	1/1/75.....	....do.....	....do.....	.....	23	4	19
6.00%	1/1/76.....	....do.....	....do.....	.....	22	3	19
6.00%	1/1/77.....	....do.....	....do.....	.....	20	2	18
6.00%	1/1/78.....	....do.....	....do.....	.....	17	2	16
6.00%	1/1/79.....	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79.....	....do.....	....do.....	.....	4		4
6.50%	1/1/80.....	....do.....	....do.....	.....	6		6
Unclassified .....	.....	.....	.....	.....	2	8	-6
Total United States retirement plan bonds.....	.....	.....	.....	.....	240	74	166
United States savings bonds:							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.012% ³⁴	5 to 12-41.....	After 2 mos ³⁵	After 10 years ³⁶ .....	.....	1,994	1,863	131
E-1942 4.084% ³⁴	1 to 12-42.....	....do.....	....do.....	.....	8,808	8,188	620
E-1943 4.166% ³⁴	1 to 12-43.....	....do.....	....do.....	.....	14,154	13,160	994
E-1944 4.250% ³⁴	1 to 12-44.....	....do.....	....do.....	.....	16,565	15,329	1,237
E-1945 4.331% ³⁴	1 to 12-45.....	....do.....	....do.....	.....	13,108	12,011	1,097
E-1946 4.428% ³⁴	1 to 12-46.....	....do.....	....do.....	.....	6,040	5,419	621
E-1947 4.506% ³⁴	1 to 12-47.....	....do.....	....do.....	.....	5,813	5,112	701
E-1948 4.588% ³⁴	1 to 12-48.....	....do.....	....do.....	.....	6,062	5,259	803
E-1949 4.653% ³⁴	1 to 12-49.....	....do.....	....do.....	.....	6,037	5,176	861
E-1950 4.240% ³⁴	1 to 12-50.....	....do.....	....do.....	.....	5,312	4,512	799
E-1951 4.344% ³⁴	1 to 12-51.....	....do.....	....do.....	.....	4,595	3,900	695
E-1952 4.410% ³⁴ (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,581	1,337	243
E-1952 4.477% ³⁴ (May to Dec. 1952)	5 to 12-52.....	....do.....	After 9 yrs. 8 mos ³⁶ .....	.....	3,247	2,734	513
E-1953 4.556% ³⁴	1 to 12-53.....	....do.....	....do.....	.....	5,562	4,624	939
E-1954 4.658% ³⁴	1 to 12-54.....	....do.....	....do.....	.....	5,705	4,694	1,012
E-1955 4.768% ³⁴	1 to 12-55.....	....do.....	....do.....	.....	5,970	4,876	1,095
E-1956 4.911% ³⁴	1 to 12-56.....	....do.....	....do.....	.....	5,788	4,698	1,090
E-1957 4.990% ³⁴ (Jan. 1957)	1-57.....	....do.....	....do.....	.....	486	390	97
E-1957 5.086% ³⁴ (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos ³⁶ .....	.....	4,983	4,025	967
E-1958 5.193% ³⁴	1 to 12-58.....	....do.....	....do.....	.....	5,403	4,278	1,124
E-1959 5.280% ³⁴ (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,181	1,716	465
E-1959 5.286% ³⁴ (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos ³⁶ .....	.....	2,904	2,285	619
E-1960 5.359% ³⁴	1 to 12-60.....	....do.....	....do.....	.....	5,156	3,977	1,179
E-1961 5.460% ³⁴	1 to 12-61.....	....do.....	....do.....	.....	5,296	3,999	1,296
E-1962 5.112% ³⁴	1 to 12-62.....	....do.....	....do.....	.....	5,165	3,849	1,316
E-1963 5.128% ³⁴	1 to 12-63.....	....do.....	....do.....	.....	5,879	4,245	1,634
E-1964 5.261% ³⁴	1 to 12-64.....	....do.....	....do.....	.....	5,718	4,170	1,548
E-1965 5.387% ³⁴ (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....	.....	5,067	3,706	1,360
E-1965 5.490% ³⁴ (Dec. 1965)	12-65.....	....do.....	After 7 years ³⁶ .....	.....	535	382	153
E-1966 5.536% ³⁴	1 to 12-66.....	....do.....	....do.....	.....	6,108	4,386	1,721
E-1967 5.666% ³⁴	1 to 12-67.....	....do.....	....do.....	.....	6,062	4,361	1,700
E-1968 5.760% ³⁴ (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,471	1,757	714
E-1968 5.852% ³⁴ (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....	.....	3,309	2,397	912
E-1969 5.920% ³⁴ (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,342	1,652	690
E-1969 6.014% ³⁴ (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos ³⁶ .....	.....	3,142	2,235	908
E-1970 6.058% ³⁴ (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,391	1,638	753
E-1970 6.106% ³⁴ (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....	.....	3,448	2,378	1,070
E-1971 6.156% ³⁴	1 to 12-71.....	....do.....	....do.....	.....	6,850	4,506	2,344
E-1972 6.219% ³⁴	1 to 12-72.....	....do.....	....do.....	.....	7,660	4,825	2,835
E-1973 6.278% ³⁴ (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....	.....	6,951	4,318	2,633
E-1973 6.320% ³⁴ (Dec. 1973)	12-73.....	....do.....	After 5 years ³⁶ .....	.....	634	392	242
E-1974 6.302% ³⁴	1 to 12-74.....	....do.....	....do.....	.....	7,730	4,597	3,133
E-1975 6.082% ³⁴	1 to 12-75.....	....do.....	....do.....	.....	7,894	4,402	3,482
E-1976 6.183% ³⁴	1 to 12-76.....	....do.....	....do.....	.....	8,201	4,425	3,776
E-1977 6.283% ³⁴	1 to 12-77.....	....do.....	....do.....	.....	8,498	4,360	4,138
E-1978 6.382% ³⁴	1 to 12-78.....	....do.....	....do.....	.....	8,245	4,024	4,220
E-1979 6.450% ³⁴ (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,144	1,350	1,794
E-1979 6.500% ³⁴ (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....	.....	3,580	1,519	2,061
E-1980 6.500% ³⁴	1 to 7-80.....	....do.....	....do.....	.....	691	250	641
Total Series E .....	.....	.....	.....	.....	264,664	199,688	64,977
United States savings bonds:							
Series and approximate yield to maturity:	First day of each month:						
EE-1980 6.500% ³⁴	1 to 7-80.....	After 6 mos ³⁶	After 11 years.....	.....	829	37 3	826
EE-Unclassified.....	.....	.....	.....	.....	513	899	-386
Total Series EE .....	.....	.....	.....	.....	1,342	902	440

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ^{33 e} --Continued							
Series and approximate yield to maturity:							
H-1952 4.073% ³⁴	First day of each month: 6 to 12-52	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually	\$191	\$172	\$19
H-1953 4.147% ³⁴	1 to 12-53	do.	do.	do.	471	418	53
H-1954 4.233% ³⁴	1 to 12-54	do.	do.	do.	878	781	97
H-1955 4.320% ³⁴	1 to 12-55	do.	do.	do.	1,173	1,034	139
H-1956 4.434% ³⁴	1 to 12-56	do.	do.	do.	893	770	124
H-1957 4.510% (Jan. 1957)	1-57	do.	do.	do.	65	54	10
H-1957 4.687% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁹	do.	568	475	93
H-1958 4.789% ³⁴	1 to 12-58	do.	do.	do.	890	758	133
H-1959 4.870% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	296	60
H-1959 4.864% (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	292	71
H-1960 4.842% ³⁴	1 to 12-60	do.	do.	do.	1,007	781	226
H-1961 4.737% ³⁴	1 to 12-61	do.	do.	do.	1,042	780	262
H-1962 4.846% ³⁴	1 to 12-62	do.	do.	do.	857	623	234
H-1963 4.957% ³⁴	1 to 12-63	do.	do.	do.	773	544	229
H-1964 5.077% ³⁴	1 to 12-64	do.	do.	do.	672	454	217
H-1965 5.196% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	353	187
H-1965 5.400% (Dec. 1965)	12-65	do.	do.	do.	46	29	17
H-1966 5.438% ³⁴	1 to 12-66	do.	do.	do.	635	402	233
H-1967 5.562% ³⁴	1 to 12-67	do.	do.	do.	526	318	208
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	115	84
H-1968 5.732% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	131	101
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	89	75
H-1969 5.926% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	97	96
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	84	92
H-1970 5.836% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	85	128
H-1971 5.903% ³⁴	1 to 12-71	do.	do.	do.	514	202	312
H-1972 6.002% ³⁴	1 to 12-72	do.	do.	do.	650	235	415
H-1973 6.099% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	186	386
H-1973 6.180% (Dec. 1973)	12-73	do.	do.	do.	39	13	26
H-1974 6.198% ³⁴	1 to 12-74	do.	do.	do.	627	191	436
H-1975 6.249% ³⁴	1 to 12-75	do.	do.	do.	639	179	460
H-1976 6.304% ³⁴	1 to 12-76	do.	do.	do.	643	161	481
H-1977 6.359% ³⁴	1 to 12-77	do.	do.	do.	613	131	482
H-1978 6.419% ³⁴	1 to 12-78	do.	do.	do.	579	95	484
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	26	234
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	17	280
Total Series H					18,554	11,372	7,181
HH-1980 6.500%	First day of each month: 1 to 7-80	After 6 mos ³⁸	After 10 yrs	Semiannually	347	⁴⁰ 170	346
HH-Unclassified					95		25
Total Series HH					442	71	371
Total United States savings bonds					285,001	212,033	72,968
United States savings notes: ^{33 e}							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. ⁴¹	After 4-1/2 yrs. ⁴²		149	115	34
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		134	102	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		251	186	65
1969 5.831%	1 to 12-69	do.	do.		491	357	134
1970 5.882%	1 to 6-70	do.	do.		143	101	42
Unclassified						³⁷	
Total United States savings notes					1,168	861	307
Total nonmarketable					528,026	223,776	304,250
Total interest-bearing debt					1,115,443	235,048	880,395
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							⁴³ 1
First Liberty bonds, at various interest rates							⁴³ (u)
Other Liberty bonds and Victory notes, at various interest rates							(u)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							16
Adjusted Service bonds of 1945							2
Treasury notes, at various interest rates							(u)
Treasury certificates of indebtedness, at various interest rates							361
Treasury bills							(u)
Federal Financing bank bills							⁴³ (u)
Treasury savings certificates							⁴³ (u)
Treasury tax and savings notes							(u)
United States savings bonds							12
Armed Forces leave bonds							3
Total matured debt							397
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b h}							238
United States savings stamps							46
Excess profits tax refunds bonds							1
United States notes							⁴³ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							⁴³ 67
Old demand notes and fractional currency							⁴³ 2
Old series currency (Act of June 30, 1961) ⁴⁷							⁴³ 4
Silver certificates (Act of June 24, 1967) ⁴⁸							⁴³ 206
Thrift and Treasury savings stamps							⁴³ 4
Total other debt							891
Total non-interest-bearing debt							1,288
Total public debt outstanding							881,682

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1980--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest are applied to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable in whole or in part on 5 business days' notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity in whole or in part as per agreement.

¹³ Redeemable at any time prior to maturity on 1 months' notice.

¹⁴ Redeemable at any time prior to maturity on 2 months' notice.

¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷ Interest payable annually with final interest payable at maturity.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²⁸ Redeemable prior to maturity.

²⁹ These bonds are subject to call by the United States for redemption prior to maturity.

³⁰ Issued at par. Semiannual interest is added to principal.

³¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

³² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

³⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

³⁵ Redeemable after 2 months from issue date at option of owner.

³⁶ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁷ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³⁸ Redeemable after 6 months from issue date at option of owner.

³⁹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

⁴⁰ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

⁴¹ Redeemable after 1 year from issue date at option of owner.

⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

⁴³ Not subject to statutory debt limitation.

⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷ Excludes \$1 million Treasury notes of 1890 \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates.....	Various dates ..	Jan. 1, July 1.....	Various	\$5
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do.....	452
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do.....	7
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do.....	10
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3 1/4%	(+)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(+)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1 1/2%	(+)
Total unmatured debt					513
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(+)
Federal Farm Mortgage Corporation:					
Principal.....					(+)
Interest.....					(+)
Federal Housing Administration:					
Principal.....					1
Interest					(+)
Home Owners' Loan Corporation:					
Principal					(+)
Interest					(+)
Total matured debt.....					1
Total					514

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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